

FY 1999 GENERAL FUND COMPARATIVE SUMMARY

	Revised <u>Exec. Budget</u>	<u>Appropriation</u>	<u>Difference</u>
REVENUES:			
Beginning balance	\$35,640,600	\$35,640,600	\$0
FY 1999 revenue estimate (7.7% growth over FY 1998 actual) *	1,595,905,000	1,595,905,000	0
Revert electric utility industry study approp. (HB 6, 1997 session)	0	78,300	78,300
Transfer to the Permanent Building Fund (HB 831, 1998 session)	(2,000,000)	(2,000,000)	0
Transfer to Snake River Basin Adjud. Fund (SB 1543, 1998 sess.)	(135,800)	(135,800)	0
Transfers to other funds (1999 session):			
Military Div. - Hazardous Substance Emerg. Resp. Fund (HB 108)	(47,500)	(47,500)	0
Dept. Agriculture - Pest Eradication Fund (SB 1013)	(98,800)	(98,800)	0
Dept. Lands - Fire Suppression Fund (SB 1014)	(805,000)	(805,000)	0
State Controller's Office transfer from billings funds (SB 1257)	0	400,000	400,000
Property tax, non-household member defined (HB 107)	0	(25,000)	(25,000)
Total Funds Available	\$1,628,458,500	\$1,628,911,800	\$453,300
EXPENDITURES:			
FY 1999 original appropriation	\$1,610,815,500	\$1,610,815,500	\$0
Prior year reappropriations (FY 1998 to FY 1999)	1,764,900	1,764,900	0
FY 1999 positive supplementals:			
Legislature - Committee on electric utilities restructuring	0	75,000	75,000
Salary increase for elected officials and PUC and Tax Comm.	82,400	84,900	2,500
Dept. Commerce - satellite office	66,600	66,600	0
Dept. Hlth. & Welf. - use CHIP savings in the Medicaid Program	3,978,400	0	(3,978,400)
Dept. Juvenile Corrections - contract placement costs	2,300,000	2,300,000	0
Dept. Lands - Federal Lands Task Force work plan	50,000	50,000	0
Dept. Rev. & Tax. - Year 2000 compliance costs	92,000	92,000	0
Appellate Public Defender - capital litigation experts costs	100,000	100,000	0
Public Broadcasting - fund shift, rent, and vacate certain channels	131,200	181,700	50,500
Public Utilities Comm. - vacation payoff for retiree	8,800	8,800	0
FY 1999 negative supplementals:			
Dept. Correction - various savings	(1,226,500)	(1,226,500)	0
Dept. Hlth. & Welf. - Child Health Insurance Prog. (CHIP) savings	(3,978,400)	0	3,978,400
Catastrophic Health Care Fund - excess appropriation	(2,000,000)	(2,000,000)	0
Reversions (Dept. Admin. \$83,800; St. Library \$43,000; WICHE \$12,300)	(126,800)	(139,100)	(12,300)
Total Expenditures	\$1,612,058,100	\$1,612,173,800	\$115,700
Projected Ending Balance	\$16,400,400	\$16,738,000	\$337,600

* This number includes the impact of SB 1535 (1998 session) which moved \$54.7 million in public school property tax relief from a sales tax diversion to a General Fund appropriation. Adjusting for this change reduces the effective growth rate for FY 1999 to 4.0%.